

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

ALAMEDA COUNTY TREASURER  
1221 OAK ST  
  
OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	4,499,528.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$4,499,528.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,499,528.00</b>
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<b>YTD Amount:</b>	<b>\$138,849,990.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR  
  
OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

**Collection Period:** 01/01/2012 **To** 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,325,743.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,325,743.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,325,743.00</b>
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<b>YTD Amount:</b>	<b>\$50,897,904.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

**CONTRA COSTA COUNTY TREASURER**

625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,775,295.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,775,295.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,775,295.00</b>
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<b>YTD Amount:</b>	<b>\$61,573,118.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

EL DORADO COUNTY TREASURER  
360 FAIR LN  
  
PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	289,325.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$289,325.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$289,325.00</b>
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<b>YTD Amount:</b>	<b>\$8,839,095.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	3,838,683.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$3,838,683.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,838,683.00</b>
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<b>YTD Amount:</b>	<b>\$116,965,108.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125  
  
EUREKA, CA 95501

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	568,267.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$568,267.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$568,267.00</b>
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<b>YTD Amount:</b>	<b>\$18,450,541.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST  
  
EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	953,656.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$953,656.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$953,656.00</b>
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<b>YTD Amount:</b>	<b>\$29,530,667.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

**Collection Period:** 01/01/2012 **To** 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,983,422.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,983,422.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,983,422.00</b>
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<b>YTD Amount:</b>	<b>\$60,674,190.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	125,929.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$125,929.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$125,929.00</b>
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<b>YTD Amount:</b>	<b>\$11,261,475.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	34,710,013.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$34,710,013.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$34,710,013.00</b>
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<b>YTD Amount:</b>	<b>\$1,053,682,906.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	0.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
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<b>YTD Amount:</b>	<b>\$2,936,014.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	402,631.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$402,631.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$402,631.00</b>
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<b>YTD Amount:</b>	<b>\$12,658,683.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,265,119.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,265,119.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,265,119.00</b>
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<b>YTD Amount:</b>	<b>\$38,903,948.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,007,287.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,007,287.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,007,287.00</b>
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<b>YTD Amount:</b>	<b>\$34,910,388.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	220,533.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$220,533.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$220,533.00</b>
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<b>YTD Amount:</b>	<b>\$9,539,496.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	7,763,731.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$7,763,731.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,763,731.00</b>
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<b>YTD Amount:</b>	<b>\$252,450,169.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	378,491.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$378,491.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$378,491.00</b>
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<b>YTD Amount:</b>	<b>\$12,980,962.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	194,226.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$194,226.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$194,226.00</b>
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<b>YTD Amount:</b>	<b>\$5,996,534.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	4,668,766.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$4,668,766.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,668,766.00</b>
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<b>YTD Amount:</b>	<b>\$150,962,452.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	5,880,815.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$5,880,815.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,880,815.00</b>
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<b>YTD Amount:</b>	<b>\$182,149,207.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	5,319,791.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$5,319,791.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,319,791.00</b>
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<b>YTD Amount:</b>	<b>\$160,965,548.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

SAN DIEGO COUNTY TREASURER  
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	7,788,572.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$7,788,572.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,788,572.00</b>
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<b>YTD Amount:</b>	<b>\$251,185,869.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

SAN FRANCISCO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	3,506,300.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$3,506,300.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,506,300.00</b>
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<b>YTD Amount:</b>	<b>\$105,051,951.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,629,764.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,629,764.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,629,764.00</b>
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<b>YTD Amount:</b>	<b>\$50,591,987.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	412,217.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$412,217.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$412,217.00</b>
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<b>YTD Amount:</b>	<b>\$13,404,264.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	0.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
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<b>YTD Amount:</b>	<b>\$31,855,126.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	2,459,175.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$2,459,175.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,459,175.00</b>
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<b>YTD Amount:</b>	<b>\$75,081,957.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE  
PO BOX 1406  
  
SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	2,103,523.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$2,103,523.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,103,523.00</b>
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<b>YTD Amount:</b>	<b>\$87,829,588.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,089,165.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,089,165.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,089,165.00</b>
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<b>YTD Amount:</b>	<b>\$32,822,551.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	690,170.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$690,170.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$690,170.00</b>
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<b>YTD Amount:</b>	<b>\$22,995,942.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104  
  
YREKA, CA 96097

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	275,649.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$275,649.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$275,649.00</b>
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<b>YTD Amount:</b>	<b>\$10,275,029.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900  
  
FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,113,502.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,113,502.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,113,502.00</b>
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<b>YTD Amount:</b>	<b>\$32,100,607.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

**SONOMA COUNTY TREASURER**  
PO BOX 1204  
  
SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,509,813.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,509,813.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,509,813.00</b>
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<b>YTD Amount:</b>	<b>\$48,150,407.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,555,616.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,555,616.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,555,616.00</b>
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<b>YTD Amount:</b>	<b>\$50,406,226.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,093,428.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$1,093,428.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,093,428.00</b>
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<b>YTD Amount:</b>	<b>\$32,868,516.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	2,056,314.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$2,056,314.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,056,314.00</b>
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<b>YTD Amount:</b>	<b>\$63,318,751.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100483A  
PAYMENT ISSUE DATE: 08/07/2012

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	678,541.00
Adjustment	0.00

<b>Gross Claim</b>	<b>\$678,541.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$678,541.00</b>
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<b>YTD Amount:</b>	<b>\$21,769,514.00</b>
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For assistance, please call: Shadi Ahmadi at (916) 323-2892